

Form F-66 (IA-2) (6-11-2014)				
<div>STATE OF IOWA</div> <div>2014</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2014</div>		<div>16209100500000</div> <div>City of Indianola</div> <div>110 North 1st Street</div> <div>Indianola, Iowa 50125</div>		
CITY OF INDIANOLA, IOWA				
DUE: December 1, 2014		(Please correct any error in name, address, and ZIP Code)		
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	5,472,196		5,472,196	5,315,731
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	5,472,196		5,472,196	5,315,731
Delinquent property taxes	0		0	0
TIF revenues	1,383,060		1,383,060	1,490,400
Other city taxes	294,866	38,412	333,278	290,169
Licenses and permits	164,364	0	164,364	115,900
Use of money and property	335,498	470,124	805,622	852,500
Intergovernmental	1,692,398	0	1,692,398	2,706,100
Charges for fees and service	1,024,228	19,632,789	20,657,017	19,495,600
Special assessments	109,522	38,632	148,154	91,200
Miscellaneous	1,980,786	1,870,689	3,851,475	4,778,100
Other financing sources	4,217,145	7,203,540	11,420,685	21,928,300
Total revenues and other sources	16,674,063	29,254,186	45,928,249	57,064,000
Expenditures and Other Financing Uses				
Public safety	4,257,526	0	4,257,526	4,530,600
Public works	1,336,452	0	1,336,452	1,428,500
Health and social services	0	0	0	0
Culture and recreation	2,085,707	0	2,085,707	2,384,400
Community and economic development	430,585	0	430,585	458,300
General government	1,505,152	0	1,505,152	1,567,800
Debt service	3,000,167	0	3,000,167	3,060,200
Capital projects	2,860,272	0	2,860,272	3,203,200
Total governmental activities expenditures	15,475,861	0	15,475,861	16,633,000
Business type activities	0	22,262,147	22,262,147	27,997,200
Total ALL expenditures	15,475,861	22,262,147	37,738,008	44,630,200
Other financing uses, including transfers out	1,806,463	7,969,858	9,776,321	10,928,300
Total ALL expenditures/And other financing uses	17,282,324	30,232,005	47,514,329	55,558,500
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-608,261	-977,819	-1,586,080	1,505,500
Beginning fund balance July 1, 2013	8,024,453	12,811,281	20,835,734	15,607,513
Ending fund balance June 30, 2014	7,416,192	11,833,462	19,249,654	17,113,013
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents	
General obligation debt	\$ 17,300,000	Other long-term debt	\$ 0	
Revenue debt	\$ 19,298,765	Short-term debt	\$ 0	
TIF Revenue debt	\$ 6,890,000			
		General obligation debt limit	\$ 40,845,516	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
		11/26/2014		
Printed name of city clerk	Telephone	Area Code	Number	Extension
Diana Bowlin		515	961-9410	
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF INDIANOLA			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	3,799,495	547,958		998,084	126,659	0	5,472,196			5,472,196	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	3,799,495	547,958		998,084	126,659	0	5,472,196		T01	5,472,196	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5
6	Total property tax	3,799,495	547,958		998,084	126,659	0	5,472,196			5,472,196	6
7	TIF revenues			1,383,060				1,383,060		T01	1,383,060	7
	Other city taxes											
8	Utility tax replacement excise taxes	0	0	0	0	0	0	0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	225,915	0	0	0	0	0	225,915	38,412	T15	264,327	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	12
13	Hotel/motel tax	68,951	0	0	0	0	0	68,951	0	T19	68,951	13
14	Other local option taxes	0	0	0	0	0	0	0	0	T09	0	14
15	TOTAL OTHER CITY TAXES	294,866	0	0	0	0	0	294,866	38,412		333,278	15
16	Section B - LICENSES AND PERMITS	164,364	0	0	0	0	0	164,364	0	T29	164,364	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	136,018	1,593	0	0	1,615	0	139,226	147,426	U20	286,652	18
19	Rents and royalties	196,272	0	0	0	0	0	196,272	322,698	U40	518,970	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	332,290	1,593	0	0	1,615	0	335,498	470,124		805,622	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	1,350	0	0	0	0	0	1,350	0	B89	1,350	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	1,350	0	0	0	0	0	1,350	0		1,350	33
34												34
35												35
36												36
37												37
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39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF INDIANOLA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		1,476,038					1,476,038		C46	1,476,038	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	13,883	0	0	0	0	0	13,883	0	C89	13,883	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54		0	0	0	0	0	0	0	0	C89	0	54
55		0	0	0	0	0	0	0	0		0	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	Total state	13,883	1,476,038	0	0	0	0	1,489,921	0		1,489,921	60
61												61
62	Local grants and reimbursements											62
63	County contributions	0	0	0	0	0	0	0	0		0	63
64	Library service	80,024	0	0	0	0	0	80,024	0	D89	80,024	64
65	Township contributions	0	0	0	0	0	0	0	0	D89	0	65
66	Fire/EMT service	121,103	0	0	0	0	0	121,103	0	D89	121,103	66
67		0	0	0	0	0	0	0	0	D89	0	67
68		0	0	0	0	0	0	0	0		0	68
69		0	0	0	0	0	0	0	0		0	69
70	Total local grants and reimbursements	201,127	0	0	0	0	0	201,127	0		201,127	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	216,360	1,476,038	0	0	0	0	1,692,398	0		1,692,398	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0	0	0	0	0	0	2,493,038	A91	2,493,038	73
74	Sewer	0	0	0	0	0	0	0	3,093,429	A8Ø	3,093,429	74
75	Electric	0	0	0	0	0	0	0	13,632,560	A92	13,632,560	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78
79	Landfill/garbage	22,844	0	0	0	0	0	22,844	213,047	A81	235,891	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF INDIANOLA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	200,715	A80	200,715	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	1,455	0	0	0	0	0	1,455	0	A89	1,455	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	9,294	0	0	0	0	0	9,294	0	A89	9,294	92
93	Ambulance charges	731,059	0	0	0	0	0	731,059	0	A89	731,059	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	2,080	0	0	0	0	0	2,080	0	A89	2,080	99
100	Park, recreation, and cultural charges	248,557	0	0	0	0	0	248,557	0	A61	248,557	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - Specify	8,939	0	0	0	0	0	8,939	0		8,939	102
103		0	0	0	0	0	0	0	0		0	103
104	TOTAL CHARGES FOR SERVICE	1,024,228	0	0	0	0	0	1,024,228	19,632,789		20,657,017	104
105												105
106	Section F - SPECIAL ASSESSMENTS	0	0	0	104,170	5,352	0	109,522	38,632	U01	148,154	106
107	Section G - MISCELLANEOUS											107
108	Contributions	188,659	758	0	10,842	1,561,868	0	1,762,127	458,512	U99	2,220,639	108
109	Deposits and sales/fuel tax refunds	392	0	0	0	0	0	392	0	U99	392	109
110	Sale of property and merchandise	140,852	5,205	0	0	0	0	146,057	15,348	U11	161,405	110
111	Fines	62,632	0	0	0	0	0	62,632	0	U30	62,632	111
112	Internal service charges	0	0	0	0	0	0	0	1,396,829	NR	1,396,829	112
113	Other miscellaneous - Specify	9,578	0	0	0	0	0	9,578	0		9,578	113
114		0	0	0	0	0	0	0	0		0	114
115		0	0	0	0	0	0	0	0		0	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	402,113	5,963	0	10,842	1,561,868	0	1,980,786	1,870,689		3,851,475	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF INDIANOLA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	6,233,716	2,031,552	1,383,060	1,113,096	1,695,494	0	12,456,918	22,050,646		34,507,564	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	248,501	0	0	0	0	0	248,501	20,000	NR	268,501	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>	0	0	0	11,560	0	0	11,560	1,364,303	NR	1,375,863	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	<i>Regular transfers in and interfund loans</i>	2,272,880	68,333		920,177	20,000	0	3,281,390	5,819,237		9,100,627	127
128	<i>Internal TIF loans and transfers in</i>	0	0	0	675,694	0	0	675,694	0		675,694	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	2,521,381	68,333	0	1,607,431	20,000	0	4,217,145	7,203,540		11,420,685	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	8,755,097	2,099,885	1,383,060	2,720,527	1,715,494	0	16,674,063	29,254,186		45,928,249	132
133												133
134	Beginning fund balance July 1, 2013	2,706,396	809,152	0	1,710,633	2,798,272	0	8,024,453	12,811,281		20,835,734	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	11,461,493	2,909,037	1,383,060	4,431,160	4,513,766	0	24,698,516	42,065,467		66,763,983	136
137												137
138												138
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014			CITY OF INDIANOLA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	2,340,880	22	0	0	0	0	2,340,902		E62	2,340,902	2
3	Purchase of land and equipment	49,126	0	0	0	0	0	49,126		G62	49,126	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	0	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	548,834	0	0	0	0	0	548,834		E24	548,834	13
14	Purchase of land and equipment	6,618	0	0	0	0	0	6,618		G24	6,618	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	841,626	0	0	0	0	0	841,626		E32	841,626	16
17	Purchase of land and equipment	192,391	0	0	0	0	0	192,391		G32	192,391	17
18	Building inspections — Current operation	276,827	0	0	0	0	0	276,827		E66	276,827	18
19	Purchase of land and equipment	1,202	0	0	0	0	0	1,202		G66	1,202	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	0	0	0	0	0	0	0		E32	0	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	4,257,504	22	0	0	0	0	4,257,526			4,257,526	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF INDIANOLA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	0	1,062,709	0	0	0	0	1,062,709		E44	1,062,709	42
43	Purchase of land and equipment	0	519	0	0	0	0	519		G44	519	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	144,120	0	0	0	0	0	144,120		E44	144,120	48
49	Traffic control safety — Current operation	0	0	0	0	0	0	0		E44	0	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	55,106	0	0	0	0	55,106		E44	55,106	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	33,972	0	0	0	0	33,972		E81	33,972	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E81	0	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	34,473	5,553	0	0	0	0	40,026		E89	40,026	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	178,593	1,157,859	0	0	0	0	1,336,452			1,336,452	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF INDIANOLA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF INDIANOLA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	633,675	0	0	0	0	0	633,675		E52	633,675	122
123	Purchase of land and equipment	3,470	0	0	0	0	0	3,470		G52	3,470	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	771,320	0	0	0	0	0	771,320		E61	771,320	127
128	Purchase of land and equipment	15,566	0	0	0	0	0	15,566		G61	15,566	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	660,373	0	0	0	0	0	660,373		E61	660,373	130
131	Purchase of land and equipment	1,303	0	0	0	0	0	1,303		G61	1,303	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	0	0	0	0	0	0	0		E03	0	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	0	0	0	0	0	0	0		E61	0	135
136	Other culture and recreation	0	0	0	0	0	0	0		E61	0	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	2,085,707	0	0	0	0	0	2,085,707			2,085,707	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	33,859	0	0	0	0	0	33,859		E89	33,859	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	105,011	0	291,715	0	0	0	396,726		E89	396,726	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	0	0	0	0	0	0	0		E89	0	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	138,870	0	291,715	0	0	0	430,585			430,585	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF INDIANOLA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	463,112	0	0	0	0	0	463,112		E29	463,112	160
161	Purchase of land and equipment	9,858	25,274	0	0	0	0	35,132		G29	35,132	161
162	Clerk, Treasurer, financial administration — Current operation	520,491	0	0	0	0	0	520,491		E23	520,491	162
163	Purchase of land and equipment	3,665	0	0	0	0	0	3,665		G23	3,665	163
164	Elections — Current operation	16,602	0	0	0	0	0	16,602		E89	16,602	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	79,356	0	0	0	0	0	79,356		E25	79,356	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	310,484	0	0	0	0	0	310,484		E31	310,484	168
169	Purchase of land and equipment	20,625	0	0	0	0	0	20,625		G31	20,625	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	0	0	0	0	0	0	0		E89	0	171
172	Other general government — Current operation	0	0	0	0	0	0	0		E89	0	172
173	Purchase of land and equipment	55,685	0	0	0	0	0	55,685		G89	55,685	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	1,479,878	25,274	0	0	0	0	1,505,152			1,505,152	176
177	Section G — DEBT SERVICE	80,370	0	0	2,919,797	0	0	3,000,167			3,000,167	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	80,370	0	0	2,919,797	0	0	3,000,167			3,000,167	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184		0	0	0	0	2,860,272	0	2,860,272			2,860,272	184
185		0	0	0	0	0	0	0			0	185
186		0	0	0	0	0	0	0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	2,860,272	0	2,860,272			2,860,272	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	2,860,272	0	2,860,272			2,860,272	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	8,220,922	1,183,155	291,715	2,919,797	2,860,272	0	15,475,861			15,475,861	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF INDIANOLA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								1,046,026	E91	1,046,026	198
199	Purchase of land and equipment								66,715	G91	66,715	199
200	Construction								409,826	F91	409,826	200
201	Sewer and sewage disposal — Current operation								1,144,427	E80	1,144,427	201
202	Purchase of land and equipment								54,979	G80	54,979	202
203	Construction								1,654,483	F80	1,654,483	203
204	Electric — Current operation								10,637,361	E92	10,637,361	204
205	Purchase of land and equipment								273,287	G92	273,287	205
206	Construction								1,960,677	F92	1,960,677	206
207	Gas Utility — Current operation								0	E93	0	207
208	Purchase of land and equipment								0	G93	0	208
209	Construction								0	F93	0	209
210	Parking — Current operation								0	E60	0	210
211	Purchase of land and equipment								0	G60	0	211
212	Construction								0	F60	0	212
213	Airport — Current operation								0	E01	0	213
214	Purchase of land and equipment								0	G01	0	214
215	Construction								0	F01	0	215
216	Landfill/Garbage — Current operation								180,978	E81	180,978	216
217	Purchase of land and equipment								0	G81	0	217
218	Construction								0	F81	0	218
219	Hospital — Current operation								0	E36	0	219
220	Purchase of land and equipment								0	G36	0	220
221	Construction								0	F36	0	221
222	Transit — Current operation								0	E94	0	222
223	Purchase of land and equipment								0	G94	0	223
224	Construction								0	F94	0	224
225	Cable TV, telephone, Internet — Current operation								230,154	E03	230,154	225
226	Purchase of land and equipment								23,897	G03	23,897	226
227	Housing authority — Current operation								0	E50	0	227
228	Purchase of land and equipment								0	G50	0	228
229	Construction								0	F50	0	229
230	Storm water — Current operation								1,500	E80	1,500	230
231	Purchase of land and equipment								0	G80	0	231
232	Construction								0	F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF INDIANOLA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								634,694	E89	634,694	238
239	Purchase of land and equipment								7,142	G89	7,142	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								2,306,983		2,306,983	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — <i>Specify</i>											245
246									1,629,018		1,629,018	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								22,262,147		22,262,147	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	8,220,922	1,183,155	291,715	2,919,797	2,860,272	0	15,475,861	22,262,147		37,738,008	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	394,811	735,958		0	0	0	1,130,769	7,969,858		9,100,627	255
256	Internal TIF loans/repayments and transfers out	0	0	675,694	0	0	0	675,694	0		675,694	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	394,811	735,958	675,694	0	0	0	1,806,463	7,969,858		9,776,321	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	8,615,733	1,919,113	967,409	2,919,797	2,860,272	0	17,282,324	30,232,005		47,514,329	259
260												260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable	0	0	0	0	0	0	0			0	263
264	Restricted	0	983,797	415,651	1,511,363	0	0	2,910,811			2,910,811	264
265	Committed	0	0	0	0	1,653,494	0	1,653,494			1,653,494	265
266	Assigned	0	0	0	0	0	0	0			0	266
267	Unassigned	2,851,887	0	0	0	0	0	2,851,887			2,851,887	267
268	Total Governmental	2,851,887	983,797	415,651	1,511,363	1,653,494	0	7,416,192			7,416,192	268
269	Proprietary								11,833,462		11,833,462	269
270	Total ending fund balance June 30, 2014	2,845,760	989,924	415,651	1,511,363	1,653,494	0	7,416,192	11,833,462		19,249,654	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	11,461,493	2,909,037	1,383,060	4,431,160	4,513,766	0	24,698,516	42,065,467		66,763,983	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF INDIANOLA

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	200 \$ 6,261,310

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2014				
Purpose	Debt outstanding JULY 1, 2013 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$ 1,085,000	29U \$ 0	39U \$ 270,000	49U \$ 0	49U \$ 0	49U \$ 815,000	49U \$ 0	I91 \$ 9,920
2. Sewer utility	19U 9,552,462	29U 1,364,303	39U 393,000	49U 0	49U 0	49U 10,523,765	49U 0	I89 260,185
3. Electric utility	19U 9,000,000	29U 0	39U 1,040,000	49U 0	49U 0	49U 7,960,000	49U 0	I92 307,700
4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I93 0
5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I94 0
6. Industrial Revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	I89 0
7. Mortgage revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	I89 0
8. TIF revenue	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0
9. GO BONDS	19U 24,330,000	29U 2,070,000	39U 2,925,000	49U 16,585,000	49U 6,890,000	49U 0	49U 0	I89 492,671
GO CLN	19U 925,000	29U 0	39U 210,000	49U 715,000	49U 0	49U 0	49U 0	I89 17,671
11.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0
12.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0
13.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0
14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0
Total long-term debt	44,892,462	3,434,303	4,838,000	17,300,000	6,890,000	19,298,765	0	1,088,147

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2013	61V \$ 0
Outstanding as of JUNE 30, 2014	64V \$ 0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2012

	Amount - Omit cents		
\$	816,910,324	x .05 = \$	40,845,516

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 2,063,072	\$ 0	0	17,186,582	19,249,654
	REMARKS				

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